

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dakota-Rock Grove Multi
Township Tax Assessment District**

Unit Code: **089/020/24** County: **STEPHENSON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,915**

Equalized Assessed Valuation: **\$64,706,384**

Population: **2,412**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,441**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$2,923	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$8,778	\$82,982	\$15,058
Expenditures During FY 08:	\$8,563	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$215	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	36.65%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$3,138	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dale-Allin Multi Township Tax
Assessment District

Unit Code: 064/045/24 County: MCLEAN

Fiscal Year End: 3/31/2008

Accounting Method: Cash

Appropriation or Budget: \$10,710

Equalized Assessed Valuation: \$86,300,935

Population: 2,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$1,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$2,799	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$8,485	\$82,982	\$15,058
Expenditures During FY 08:	\$8,081	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$404	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	39.64%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$3,203	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Danville Sanitary District**

Unit Code: **092/010/16**

County: **VERMILION**

Fiscal Year End:

12/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,258,500

Equalized Assessed Valuation:

\$

Population:

39,127

Employees:

Full Time:

23

Part Time:

1

Salaries Paid:

\$1,402,397

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$24,588,781	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$628	\$128,276	\$
Revenue Collected During FY 08:	\$3,735,458	\$4,111,628	\$
Expenditures During FY 08:	\$4,244,899	\$3,998,740	\$
Per Capita Revenue:	\$95	\$38,776	\$
Per Capita Expenditures:	\$108	\$38,989	\$
Operating Income (loss):	-\$509,441	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	567.25%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$24,079,340	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$615	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Danville Public Building Commission**

Unit Code: **092/010/33** County: **Vermilion**

Fiscal Year End: **10/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,891,639**

Equalized Assessed Valuation: **\$**

Population: **83,300**

Employees:

Full Time: **30**

Part Time: **4**

Salaries Paid: **\$1,339,092**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$859,432	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$10	\$210	\$26
Revenue Collected During FY 08:	\$5,856,548	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$6,498,563	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$70	\$351	\$41
Per Capita Expenditures:	\$78	\$327	\$35
Revenues over (under) Expenditures:	-\$642,015	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	3.35%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$217,417	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$3	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$154,941	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$10,799	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$6,210,000	\$22,843,837	\$1,412,047
Per Capita Debt:	\$75	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$540,096	\$1,286,760	\$
Expenditures During FY 08:	\$540,096	\$1,075,007	\$
Per Capita Revenue:	\$6	\$8	\$
Per Capita Expenditures:	\$6	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Decatur Sanitary District

Unit Code: 055/020/16

County: MACON

Fiscal Year End:

4/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,563,098

Equalized Assessed Valuation:

\$1,075,834,794

Population:

100,000

Employees:

Full Time:

62

Part Time:

Salaries Paid:

\$3,494,251

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$19,565,787	\$9,428,778	\$
Per Capita Debt:	\$196	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$88,726,654	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$887	\$128,276	\$
Revenue Collected During FY 08:	\$14,671,230	\$4,111,628	\$
Expenditures During FY 08:	\$12,412,574	\$3,998,740	\$
Per Capita Revenue:	\$147	\$38,776	\$
Per Capita Expenditures:	\$124	\$38,989	\$
Operating Income (loss):	\$2,258,656	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	733.01%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$90,985,310	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$910	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Decatur Public Building Commission**

Unit Code: **055/010/33** County: **Macon**

Fiscal Year End: **11/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,942,889**

Equalized Assessed Valuation: **\$893,386,367**

Population: **77,047**

Employees:

Full Time: **34**

Part Time:

Salaries Paid: **\$963,147**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$1	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$8,695,000	\$9,428,778	\$
Per Capita Debt:	\$113	\$71,678	\$
General Obligation Debt over EAV:	0.70%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$17,392,855	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$226	\$128,276	\$
Revenue Collected During FY 08:	\$5,509,203	\$4,111,628	\$
Expenditures During FY 08:	\$4,474,646	\$3,998,740	\$
Per Capita Revenue:	\$72	\$38,776	\$
Per Capita Expenditures:	\$58	\$38,989	\$
Operating Income (loss):	\$1,034,557	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	411.82%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$18,427,412	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$239	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dekalb Sanitary District**

Unit Code: **019/010/16**

County: **DEKALB**

Fiscal Year End:

4/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,329,247

Equalized Assessed Valuation:

\$617,590,958

Population:

44,000

Employees:

Full Time:

17

Part Time:

3

Salaries Paid:

\$779,147

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$6,144,918	\$9,428,778	\$
Per Capita Debt:	\$140	\$71,678	\$
General Obligation Debt over EAV:	0.04%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$40,812,050	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$928	\$128,276	\$
Revenue Collected During FY 08:	\$4,853,734	\$4,111,628	\$
Expenditures During FY 08:	\$4,110,921	\$3,998,740	\$
Per Capita Revenue:	\$110	\$38,776	\$
Per Capita Expenditures:	\$93	\$38,989	\$
Operating Income (loss):	\$742,813	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1018.10%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$41,853,390	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$951	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **DeKalb Co Soil And Water Conservation District**

Unit Code: **019/010/17** County: **DEKALB**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$227,913**

Equalized Assessed Valuation: **\$**

Population: **99,000**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$88,251**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$229,408	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$219,825	\$82,982	\$15,058
Expenditures During FY 08:	\$227,912	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	-\$8,087	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	97.11%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$221,320	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$70,338	\$12,278	\$
Total Unrestricted Net Assets:	\$133,839	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dekalb County Forest Preserve District**

Unit Code: **019/010/07** County: **DEKALB**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,547,264**

Equalized Assessed Valuation: **\$2,199,796,501**

Population: **106,805**

Employees:

Full Time: **3**

Part Time: **15**

Salaries Paid: **\$266,811**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$329,209	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$3	\$210	\$26
Revenue Collected During FY 08:	\$1,956,893	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$604,508	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$18	\$351	\$41
Per Capita Expenditures:	\$6	\$327	\$35
Revenues over (under) Expenditures:	\$1,352,385	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	278.18%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$1,681,594	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$16	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$208,686	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$1,448,892	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$23,708	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Del Mar Woods Sanitary District**

Unit Code: **049/015/16**

County: **LAKE**

Fiscal Year End:

12/31/2008

Accounting Method:

Cash

Appropriation or Budget:

\$8,000

Equalized Assessed Valuation:

\$14,835,912

Population:

200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 08:

\$120,583

\$126,832

\$19,998

Per Capita Beginning Fund Balance:

\$603

\$14,148

\$6

Revenue Collected During FY 08:

\$13,794

\$82,982

\$15,058

Expenditures During FY 08:

\$4,490

\$73,622

\$14,069

Per Capita Revenue:

\$69

\$667

\$6

Per Capita Expenditures:

\$22

\$352

\$5

Revenues over (under) Expenditures:

\$9,304

\$9,359

\$603

Ratio of Fund Balance to Expenditures:

2892.81%

212.95%

104.25%

Ending Fund Balance for FY 08:

\$129,887

\$137,922

\$21,371

Per Capita Ending Fund Balance:

\$649

\$14,455

\$7

Equity

Total Reserved Funds:

\$

\$15,912

\$

Total Unreserved Funds:

\$

\$24,211

\$

Net Assets

Total Restricted Net Assets:

\$

\$12,278

\$

Total Unrestricted Net Assets:

\$

\$59,322

\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dement-Lynnville Multi Township
Tax Assessment District**

Unit Code: **071/030/24** County: **OGLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,603**

Equalized Assessed Valuation: **\$789,198,073**

Population: **1,439**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,927**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$3,871	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$13,022	\$82,982	\$15,058
Expenditures During FY 08:	\$13,679	\$73,622	\$14,069
Per Capita Revenue:	\$9	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	-\$657	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	23.50%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$3,214	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Derry-Pleasant Vale-Hadley-New
Salem Multi Township Tax**

Unit Code: **075/050/24** County: **PIKE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,402**

Equalized Assessed Valuation: **\$17,016,248**

Population: **1,900**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$7,259**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$7,730	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$10,519	\$82,982	\$15,058
Expenditures During FY 08:	\$8,576	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$1,943	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	112.79%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$9,673	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Des Plaines Valley Mosquito Abatement District**

Unit Code: **016/010/11** County: **COOK**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,812,663**

Equalized Assessed Valuation: **\$10,263,246,426**

Population: **370,000**

Employees:

Full Time: **5**

Part Time: **27**

Salaries Paid: **\$525,067**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$575,509	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$2	\$210	\$26
Revenue Collected During FY 08:	\$1,304,224	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$1,020,936	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$4	\$351	\$41
Per Capita Expenditures:	\$3	\$327	\$35
Revenues over (under) Expenditures:	\$283,288	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	76.48%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$780,793	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$2	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,573	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$749,220	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Detroit-Flint-Montezuma Multi
Township Tax Assessment District**

Unit Code: **075/060/24** County: **PIKE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,851**

Equalized Assessed Valuation: **\$4,932,945**

Population: **500**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$2,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$9,834	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$20	\$14,148	\$6
Revenue Collected During FY 08:	\$3,513	\$82,982	\$15,058
Expenditures During FY 08:	\$4,755	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	-\$1,242	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	180.69%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$8,592	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$8,592	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dewitt Co Soil And Water Conservation District**

Unit Code: **020/010/17** County: **DEWITT**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$118,760**

Equalized Assessed Valuation: **\$345,122,295**

Population: **16,798**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$100,081**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$168,773	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$398,647	\$82,982	\$15,058
Expenditures During FY 08:	\$327,525	\$73,622	\$14,069
Per Capita Revenue:	\$24	\$667	\$6
Per Capita Expenditures:	\$19	\$352	\$5
Revenues over (under) Expenditures:	\$71,122	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	73.24%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$239,895	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$14	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$239,909	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment District**

Unit Code: **020/010/24** County: **DEWITT**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,000**

Equalized Assessed Valuation: **\$243,940,883**

Population: **1,050**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$9,460**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,782	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$9	\$14,148	\$6
Revenue Collected During FY 08:	\$11,247	\$82,982	\$15,058
Expenditures During FY 08:	\$10,077	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	\$1,170	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	108.68%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,952	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dimmick-Wallace-Waltham Multi
Township Tax Assessment District**

Unit Code: **050/070/24** County: **LASALLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,052**

Equalized Assessed Valuation: **\$92,709,853**

Population: **1,712**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$10,620**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,166	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$20,084	\$82,982	\$15,058
Expenditures During FY 08:	\$18,956	\$73,622	\$14,069
Per Capita Revenue:	\$12	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	\$1,128	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	12.10%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2,294	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,000	\$9,428,778	\$
Per Capita Debt:	\$1	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **District #13 Arispie,Ind,Wheat,Milo
Multi Township Tax Assessment**

Unit Code: **006/030/24** County: **BUREAU**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,700**

Equalized Assessed Valuation: **\$36,323,380**

Population: **1,919**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$4,525**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$19,847	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$7,326	\$82,982	\$15,058
Expenditures During FY 08:	\$9,053	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	-\$1,727	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	200.15%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$18,120	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$18,120	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township**

Unit Code: **054/055/24** County: **LOGAN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,670**

Equalized Assessed Valuation: **\$46,667,343**

Population: **4,623**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$26,324	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$16,760	\$82,982	\$15,058
Expenditures During FY 08:	\$2,618	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$1	\$352	\$5
Revenues over (under) Expenditures:	\$14,142	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	1545.68%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$40,466	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$40,466	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dora-Marrowbone Multi Township
Tax Assessment District**

Unit Code: **070/030/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,585**

Equalized Assessed Valuation: **\$30,163,593**

Population: **2,695**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$28,504	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$11	\$14,148	\$6
Revenue Collected During FY 08:	\$8,720	\$82,982	\$15,058
Expenditures During FY 08:	\$11,545	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$2,825	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	222.43%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$25,679	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$25,677	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Douglas Co Soil And Water Conservation District**

Unit Code: **021/010/17** County: **DOUGLAS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,328**

Equalized Assessed Valuation: **\$289,522,027**

Population: **19,922**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$91,399**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$94,259	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$160,586	\$82,982	\$15,058
Expenditures During FY 08:	\$131,928	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$28,658	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	93.17%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$122,917	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,260	\$15,912	\$
Total Unreserved Funds:	\$255,095	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Downers Grove Sanitary District

Unit Code: 022/020/16 County: DUPAGE

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,917,850

Equalized Assessed Valuation: \$2,964,684,366

Population: 62,000

Employees:

Full Time: 34

Part Time: 10

Salaries Paid: \$2,126,047

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$533,135	\$9,428,778	\$
Per Capita Debt:	\$9	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$66,760,965	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,077	\$128,276	\$
Revenue Collected During FY 08:	\$8,093,459	\$4,111,628	\$
Expenditures During FY 08:	\$6,095,020	\$3,998,740	\$
Per Capita Revenue:	\$131	\$38,776	\$
Per Capita Expenditures:	\$98	\$38,989	\$
Operating Income (loss):	\$1,998,439	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1128.12%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$68,759,404	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,109	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Drummer Township Cemetery District**

Unit Code: **027/010/04** County: **Ford**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,200**

Equalized Assessed Valuation: **\$53,619,734**

Population: **3,898**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$37,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$42,855	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$11	\$14,148	\$6
Revenue Collected During FY 08:	\$95,999	\$82,982	\$15,058
Expenditures During FY 08:	\$69,038	\$73,622	\$14,069
Per Capita Revenue:	\$25	\$667	\$6
Per Capita Expenditures:	\$18	\$352	\$5
Revenues over (under) Expenditures:	\$26,961	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	101.13%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$69,816	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$18	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$69,816	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dry Grove & White Oak Multi
Township Tax Assessment District**

Unit Code: **064/050/24** County: **MCLEAN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,545**

Equalized Assessed Valuation: **\$76,437,163**

Population: **2,673**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,664**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$2,956	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$6,497	\$82,982	\$15,058
Expenditures During FY 08:	\$8,238	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	-\$1,741	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	14.75%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$1,215	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$1,215	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dubois-Bolo #2 Multi Township Tax Assessment District**

Unit Code: **095/020/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$27,750**

Equalized Assessed Valuation: **\$10,116,764**

Population: **1,342**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,833**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$13,888	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$13,844	\$82,982	\$15,058
Expenditures During FY 08:	\$12,736	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$9	\$352	\$5
Revenues over (under) Expenditures:	\$1,108	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	117.74%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$14,996	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$11	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$14,996	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dupage Water Commission**

Unit Code: **022/020/38** County: **DUPAGE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$196,779,099**

Equalized Assessed Valuation: **\$37,557,000,000**

Population: **929,192**

Employees:

Full Time: **34**

Part Time:

Salaries Paid: **\$2,477,690**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$136,355,000	\$9,428,778	\$
Per Capita Debt:	\$147	\$71,678	\$
General Obligation Debt over EAV:	0.09%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$362,973,610	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$391	\$128,276	\$
Revenue Collected During FY 08:	\$78,501,237	\$4,111,628	\$
Expenditures During FY 08:	\$109,905,132	\$3,998,740	\$
Per Capita Revenue:	\$84	\$38,776	\$
Per Capita Expenditures:	\$118	\$38,989	\$
Operating Income (loss):	-\$31,403,895	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	301.69%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$331,569,715	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$357	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dupage Airport Authority**

Unit Code: **022/010/03**

County: **DUPAGE**

Fiscal Year End:

12/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$39,979,747

Equalized Assessed Valuation:

\$42,906,884,976

Population:

930,000

Employees:

Full Time:

51

Part Time:

1

Salaries Paid:

\$2,707,034

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$1	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$168,298,026	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$181	\$128,276	\$
Revenue Collected During FY 08:	\$29,902,500	\$4,111,628	\$
Expenditures During FY 08:	\$29,882,994	\$3,998,740	\$
Per Capita Revenue:	\$32	\$38,776	\$
Per Capita Expenditures:	\$32	\$38,989	\$
Operating Income (loss):	\$19,506	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	563.26%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$168,317,532	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$181	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dupage County Forest Preserve District**

Unit Code: **022/010/07** County: **DUPAGE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$88,924,528**

Equalized Assessed Valuation: **\$40,413,098**

Population: **929,192**

Employees:

Full Time: **316**

Part Time: **23**

Salaries Paid: **\$18,625,244**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$227,966,646	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$245	\$210	\$26
Revenue Collected During FY 08:	\$44,406,503	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$32,416,977	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$48	\$351	\$41
Per Capita Expenditures:	\$35	\$327	\$35
Revenues over (under) Expenditures:	\$11,989,526	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	756.93%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$245,372,363	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$264	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$256,694,311	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	-\$76,449,920	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$306,916,082	\$22,843,837	\$1,412,047
Per Capita Debt:	\$330	\$154	\$18
General Obligation Debt over EAV:	652.15%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$30,647,298	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$33	\$27	\$
Revenue Collected During FY 08:	\$5,088,397	\$1,286,760	\$
Expenditures During FY 08:	\$6,423,610	\$1,075,007	\$
Per Capita Revenue:	\$5	\$8	\$
Per Capita Expenditures:	\$7	\$7	\$
Operating Income (loss):	-\$1,335,213	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	459.35%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$29,507,085	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$32	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dupo Mosquito Abatement District**

Unit Code: **088/010/11** County: **St. Clair**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,700**

Equalized Assessed Valuation: **\$41,248,127**

Population: **4,100**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,621**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$27,290	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$15,460	\$82,982	\$15,058
Expenditures During FY 08:	\$13,221	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$2,239	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	223.35%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$29,529	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durand Sanitary District**

Unit Code: **101/010/16** County: **WINNEBAGO**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,538**

Equalized Assessed Valuation: **\$17,998,655**

Population: **1,250**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,880**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$68,061	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$54	\$14,148	\$6
Revenue Collected During FY 08:	\$13,665	\$82,982	\$15,058
Expenditures During FY 08:	\$4,078	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$9,587	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	1904.07%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$77,648	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$62	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$77,648	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durand-Laona Multi Township Tax Assessment District**

Unit Code: **101/010/24** County: **WINNEBAGO**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,055**

Equalized Assessed Valuation: **\$92,861,651**

Population: **3,409**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$15,925**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$7,996	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$28,904	\$82,982	\$15,058
Expenditures During FY 08:	\$19,595	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$9,309	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	88.31%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$17,305	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durham-Pilot Grove-Fountain
Green "C" Multi Township Tax**

Unit Code: **034/025/24** County: **HANCOCK**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,600**

Equalized Assessed Valuation: **\$1,200,000**

Population: **1,210**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$11,105**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$20,901	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$17	\$14,148	\$6
Revenue Collected During FY 08:	\$12,648	\$82,982	\$15,058
Expenditures During FY 08:	\$13,769	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	-\$1,121	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	143.66%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,780	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$16	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East (Claremont & German) Multi
Township Tax Assessment District**

Unit Code: **080/010/24** County: **RICHLAND**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,700**

Equalized Assessed Valuation: **\$10,920,840**

Population: **1,328**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,080**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$18,516	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$14	\$14,148	\$6
Revenue Collected During FY 08:	\$5,466	\$82,982	\$15,058
Expenditures During FY 08:	\$4,890	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$576	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	390.43%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,092	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$14	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Fork-Meridan-Clement #3
Multi Township Tax Assessment**

Unit Code: **014/015/24** County: **CLINTON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,570**

Equalized Assessed Valuation: **\$17,775,425**

Population: **1,607**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$10,222**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$11,955	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$15,395	\$82,982	\$15,058
Expenditures During FY 08:	\$15,552	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	-\$157	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	75.86%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$11,798	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$11,798	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Grove-Hamilton-Marion-South
Dixon Multi Township Tax**

Unit Code: **052/050/24** County: **LEE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,491**

Equalized Assessed Valuation: **\$74,742,221**

Population: **2,150**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$10,292**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$27,350	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$13	\$14,148	\$6
Revenue Collected During FY 08:	\$15,561	\$82,982	\$15,058
Expenditures During FY 08:	\$13,399	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$2,162	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	220.26%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$29,512	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$14	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: East Joliet Street Lighting District

Unit Code: 099/010/18 County: WILL

Fiscal Year End: 7/31/2008

Accounting Method: Cash

Appropriation or Budget: \$32,500

Equalized Assessed Valuation: \$30,237,600

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$2,661	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$28,900	\$82,982	\$15,058
Expenditures During FY 08:	\$20,766	\$73,622	\$14,069
Per Capita Revenue:	\$58	\$667	\$6
Per Capita Expenditures:	\$42	\$352	\$5
Revenues over (under) Expenditures:	\$8,134	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	51.98%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,795	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$22	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Joliet Sanitary District**

Unit Code: **099/015/16** County: **WILL**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$476,789**

Equalized Assessed Valuation: **\$**

Population: **1,250**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$11,865**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,872,051	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,498	\$128,276	\$
Revenue Collected During FY 08:	\$153,326	\$4,111,628	\$
Expenditures During FY 08:	\$157,751	\$3,998,740	\$
Per Capita Revenue:	\$123	\$38,776	\$
Per Capita Expenditures:	\$126	\$38,989	\$
Operating Income (loss):	-\$4,425	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1183.91%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,867,626	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,494	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Moreland Street Lighting District**

Unit Code: **099/020/18** County: **WILL**

Fiscal Year End: **7/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,267**

Equalized Assessed Valuation: **\$23,915,365**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$10,456	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$9,269	\$82,982	\$15,058
Expenditures During FY 08:	\$14,069	\$73,622	\$14,069
Per Capita Revenue:	\$1	\$667	\$6
Per Capita Expenditures:	\$1	\$352	\$5
Revenues over (under) Expenditures:	-\$4,800	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	40.20%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$5,656	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Nelson-Whitley Multi
Township Tax Assessment District**

Unit Code: **070/010/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,450**

Equalized Assessed Valuation: **\$22,179,914**

Population: **998**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$5,126**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,341	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$9	\$14,148	\$6
Revenue Collected During FY 08:	\$5,624	\$82,982	\$15,058
Expenditures During FY 08:	\$8,210	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	-\$2,586	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	82.28%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$6,755	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Oakland-Morgan #1 Multi
Township Tax Assessment District**

Unit Code: **015/015/24** County: **COLES**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,795**

Equalized Assessed Valuation: **\$19,977,477**

Population: **2,077**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$14,709	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$15,997	\$82,982	\$15,058
Expenditures During FY 08:	\$15,539	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$458	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	97.61%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$15,167	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Peoria Sanitary District**

Unit Code: **090/020/16**

County: **TAZEWELL**

Fiscal Year End:

4/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$278,000

Equalized Assessed Valuation:

\$71,501,232

Population:

23,140

Employees:

Full Time:

1

Part Time:

6

Salaries Paid:

\$87,048

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$365,638	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$16	\$14,148	\$6
Revenue Collected During FY 08:	\$178,183	\$82,982	\$15,058
Expenditures During FY 08:	\$186,593	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	-\$8,410	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	191.45%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$357,228	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$15	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$357,228	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **East Peoria Mass Transit District**

Unit Code: **090/010/23**

County: **TAZEWELL**

Fiscal Year End:

6/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,035,200

Equalized Assessed Valuation:

\$391,777,464

Population:

23,140

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$1,937

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$15,416	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$1	\$210	\$26
Revenue Collected During FY 08:	\$1,110,591	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$1,111,880	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$48	\$351	\$41
Per Capita Expenditures:	\$48	\$327	\$35
Revenues over (under) Expenditures:	-\$1,289	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	1.27%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$14,127	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$1	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$234,225	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: East Side Public Health District

Unit Code: 088/010/13 County: ST. CLAIR

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,570,743

Equalized Assessed Valuation: \$251,792,415

Population: 65,000

Employees:

Full Time: 82

Part Time:

Salaries Paid: \$2,847,205

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$3,652,637	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$56	\$210	\$26
Revenue Collected During FY 08:	\$5,197,782	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$5,412,353	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$80	\$351	\$41
Per Capita Expenditures:	\$83	\$327	\$35
Revenues over (under) Expenditures:	-\$214,571	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	63.52%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$3,438,066	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$53	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$3,244,434	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$193,632	\$22,843,837	\$1,412,047
Per Capita Debt:	\$3	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eaton Water Service District**

Unit Code: **017/020/19**

County: **CRAWFORD**

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$263,455

Equalized Assessed Valuation:

\$

Population:

912

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$39,993

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$43,000	\$9,428,778	\$
Per Capita Debt:	\$47	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$972,184	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,066	\$128,276	\$
Revenue Collected During FY 08:	\$246,422	\$4,111,628	\$
Expenditures During FY 08:	\$183,166	\$3,998,740	\$
Per Capita Revenue:	\$270	\$38,776	\$
Per Capita Expenditures:	\$201	\$38,989	\$
Operating Income (loss):	\$63,256	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	565.30%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,035,440	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,135	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edgar Co Soil And Water Conservation District**

Unit Code: **023/010/17** County: **EDGAR**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$102,527**

Equalized Assessed Valuation: **\$209,793,947**

Population: **19,410**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$60,002**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$64,119	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$168,438	\$82,982	\$15,058
Expenditures During FY 08:	\$130,373	\$73,622	\$14,069
Per Capita Revenue:	\$9	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$38,065	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	78.38%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$102,184	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$24,045	\$12,278	\$
Total Unrestricted Net Assets:	\$78,138	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #1 Road District**

Unit Code: **024/010/15**

County: **EDWARDS**

Fiscal Year End:

3/31/2008

Accounting Method:

Cash

Appropriation or Budget:

\$56,857

Equalized Assessed Valuation:

\$3,180,005

Population:

900

Employees:

Full Time:

3

Part Time:

Salaries Paid:

\$11,509

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$741	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$77,440	\$82,982	\$15,058
Expenditures During FY 08:	\$75,954	\$73,622	\$14,069
Per Capita Revenue:	\$86	\$667	\$6
Per Capita Expenditures:	\$84	\$352	\$5
Revenues over (under) Expenditures:	\$1,486	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	2.93%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2,227	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$26,000	\$9,428,778	\$
Per Capita Debt:	\$29	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #14 Road District**

Unit Code: **024/090/15** County: **EDWARDS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,672**

Equalized Assessed Valuation: **\$2,181,127**

Population: **200**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$7,294**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$828	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$33,082	\$82,982	\$15,058
Expenditures During FY 08:	\$33,398	\$73,622	\$14,069
Per Capita Revenue:	\$165	\$667	\$6
Per Capita Expenditures:	\$167	\$352	\$5
Revenues over (under) Expenditures:	-\$316	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	1.53%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$512	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #15 Road District**

Unit Code: **024/100/15** County: **EDWARDS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$2,815,332**

Population: **500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$4,965	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$13,786	\$82,982	\$15,058
Expenditures During FY 08:	\$17,777	\$73,622	\$14,069
Per Capita Revenue:	\$28	\$667	\$6
Per Capita Expenditures:	\$36	\$352	\$5
Revenues over (under) Expenditures:	-\$3,991	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	5.48%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$974	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #2 Road District**

Unit Code: **024/020/15**

County: **EDWARDS**

Fiscal Year End:

3/31/2008

Accounting Method:

Cash

Appropriation or Budget:

\$41,340

Equalized Assessed Valuation:

\$2,068,872

Population:

585

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$9,671

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$13,068	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$22	\$14,148	\$6
Revenue Collected During FY 08:	\$37,139	\$82,982	\$15,058
Expenditures During FY 08:	\$40,655	\$73,622	\$14,069
Per Capita Revenue:	\$63	\$667	\$6
Per Capita Expenditures:	\$69	\$352	\$5
Revenues over (under) Expenditures:	-\$3,516	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	23.50%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$9,552	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$16	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #3 Road District**

Unit Code: **024/030/15**

County: **EDWARDS**

Fiscal Year End:

3/31/2008

Accounting Method:

Cash

Appropriation or Budget:

\$48,498

Equalized Assessed Valuation:

\$2,381,981

Population:

3,656

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$16,375

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$19,493	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$48,436	\$82,982	\$15,058
Expenditures During FY 08:	\$48,498	\$73,622	\$14,069
Per Capita Revenue:	\$13	\$667	\$6
Per Capita Expenditures:	\$13	\$352	\$5
Revenues over (under) Expenditures:	-\$62	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	40.07%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,431	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$13,243	\$9,428,778	\$
Per Capita Debt:	\$4	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #4 & 12 Road District**

Unit Code: **024/040/15** County: **EDWARDS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,411**

Equalized Assessed Valuation: **\$2,752,633**

Population: **564**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$7,946**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$20,579	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$36	\$14,148	\$6
Revenue Collected During FY 08:	\$38,901	\$82,982	\$15,058
Expenditures During FY 08:	\$38,109	\$73,622	\$14,069
Per Capita Revenue:	\$69	\$667	\$6
Per Capita Expenditures:	\$68	\$352	\$5
Revenues over (under) Expenditures:	\$792	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	56.08%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$21,371	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$38	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,500	\$9,428,778	\$
Per Capita Debt:	\$4	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #5 & 11 Road District**

Unit Code: **024/050/15** County: **EDWARDS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$33,843**

Equalized Assessed Valuation: **\$3,248,779**

Population: **500**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$4,821**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,843	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$31,120	\$82,982	\$15,058
Expenditures During FY 08:	\$30,588	\$73,622	\$14,069
Per Capita Revenue:	\$62	\$667	\$6
Per Capita Expenditures:	\$61	\$352	\$5
Revenues over (under) Expenditures:	\$532	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	7.76%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2,375	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$2,375	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$21,382	\$9,428,778	\$
Per Capita Debt:	\$43	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #6 Road District**

Unit Code: **024/060/15**

County: **EDWARDS**

Fiscal Year End:

3/31/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$57,327

Equalized Assessed Valuation:

\$3,001,856

Population:

900

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$11,603

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$79,727	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$89	\$14,148	\$6
Revenue Collected During FY 08:	\$38,768	\$82,982	\$15,058
Expenditures During FY 08:	\$32,935	\$73,622	\$14,069
Per Capita Revenue:	\$43	\$667	\$6
Per Capita Expenditures:	\$37	\$352	\$5
Revenues over (under) Expenditures:	\$5,833	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	259.78%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$85,560	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$95	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$85,560	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #8 & #10 Road District**

Unit Code: **024/080/15** County: **EDWARDS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,427**

Equalized Assessed Valuation: **\$100**

Population: **100**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,220**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$8,366	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$84	\$14,148	\$6
Revenue Collected During FY 08:	\$31,061	\$82,982	\$15,058
Expenditures During FY 08:	\$17,851	\$73,622	\$14,069
Per Capita Revenue:	\$311	\$667	\$6
Per Capita Expenditures:	\$179	\$352	\$5
Revenues over (under) Expenditures:	\$13,210	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	120.87%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$21,576	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$216	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards Co Soil And Water Conservation District**

Unit Code: **024/010/17** County: **EDWARDS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,135**

Equalized Assessed Valuation: **\$**

Population: **7,440**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$47,670**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$153,824	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$21	\$14,148	\$6
Revenue Collected During FY 08:	\$191,396	\$82,982	\$15,058
Expenditures During FY 08:	\$160,899	\$73,622	\$14,069
Per Capita Revenue:	\$26	\$667	\$6
Per Capita Expenditures:	\$22	\$352	\$5
Revenues over (under) Expenditures:	\$30,497	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	114.56%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$184,321	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$25	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$65,952	\$12,278	\$
Total Unrestricted Net Assets:	\$118,369	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Effingham Water Service District

Unit Code: 025/010/19 County: EFFINGHAM

Fiscal Year End: 6/30/2008

Accounting Method: Cash

Appropriation or Budget: \$206,800

Equalized Assessed Valuation: \$161,630,752

Population: 2,200

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: \$111,369

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$316,813	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$144	\$14,148	\$6
Revenue Collected During FY 08:	\$400,703	\$82,982	\$15,058
Expenditures During FY 08:	\$326,099	\$73,622	\$14,069
Per Capita Revenue:	\$182	\$667	\$6
Per Capita Expenditures:	\$148	\$352	\$5
Revenues over (under) Expenditures:	\$74,604	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	120.03%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$391,417	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$178	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$391,417	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Effingham Co Soil And Water Conservation District**

Unit Code: **025/010/17** County: **EFFINGHAM**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$249,769**

Equalized Assessed Valuation: **\$495,593,312**

Population: **34,264**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$76,822**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$238,716	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$288,333	\$82,982	\$15,058
Expenditures During FY 08:	\$230,709	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$57,624	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	126.18%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$291,118	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$33,835	\$12,278	\$
Total Unrestricted Net Assets:	\$257,283	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elbridge-Hunter-Stratton #3 Multi Township Tax Assessment District**

Unit Code: **023/015/24** County: **EDGAR**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,100**

Equalized Assessed Valuation: **\$20,294,818**

Population: **2,400**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$5,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$4,031	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$6,610	\$82,982	\$15,058
Expenditures During FY 08:	\$6,550	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$60	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	62.46%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$4,091	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elizabeth-Woodbine Multi
Township Tax Assessment District**

Unit Code: **043/040/24** County: **JO DAVIESS**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,224**

Equalized Assessed Valuation: **\$37,225,836**

Population: **1,640**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$9,328**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$30,213	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$18	\$14,148	\$6
Revenue Collected During FY 08:	\$16,926	\$82,982	\$15,058
Expenditures During FY 08:	\$14,705	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$9	\$352	\$5
Revenues over (under) Expenditures:	\$2,221	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	220.56%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$32,434	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$20	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eliza-Duncan-Perryton Multi
Township Tax Assessment District**

Unit Code: **066/020/24** County: **MERCER**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,675**

Equalized Assessed Valuation: **\$21,323,531**

Population: **1,394**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$6,580**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$20,790	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$15	\$14,148	\$6
Revenue Collected During FY 08:	\$9,136	\$82,982	\$15,058
Expenditures During FY 08:	\$7,303	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$1,833	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	309.78%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$22,623	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$16	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Embarrass-Shiloh-Young America
#4 Multi Township Tax Assessment**

Unit Code: **023/025/24** County: **EDGAR**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,160**

Equalized Assessed Valuation: **\$33,398,371**

Population: **1,620**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,157**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$12,461	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$5,453	\$82,982	\$15,058
Expenditures During FY 08:	\$6,705	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$1,252	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	167.17%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$11,209	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Emma-Hawthorne-Heralds Prairie
Multi Township Tax Assessment**

Unit Code: **097/010/24** County: **WHITE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,939**

Equalized Assessed Valuation: **\$26,439,288**

Population: **1,496**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,492	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$8,998	\$82,982	\$15,058
Expenditures During FY 08:	\$8,939	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$59	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	95.66%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$8,551	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Erienna-Nettle Creek Multi
Township Tax Assessment District**

Unit Code: **032/015/24** County: **GRUNDY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$82,107,264**

Population: **2,500**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$9,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$135,011	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$54	\$14,148	\$6
Revenue Collected During FY 08:	\$18,240	\$82,982	\$15,058
Expenditures During FY 08:	\$14,897	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$3,343	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	928.74%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$138,354	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$55	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$138,354	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Erin-Kent Multi Township Tax Assessment District**

Unit Code: **089/030/24** County: **STEPHENSON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,000**

Equalized Assessed Valuation: **\$23,364,860**

Population: **1,106**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$23,675	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$21	\$14,148	\$6
Revenue Collected During FY 08:	\$6,430	\$82,982	\$15,058
Expenditures During FY 08:	\$3,521	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$2,909	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	755.01%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$26,584	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$24	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$26,584	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Fairview Township Cemetery District

Unit Code: 029/020/04 County: FULTON

Fiscal Year End: 5/31/2008

Accounting Method: Cash

Appropriation or Budget: \$20,000

Equalized Assessed Valuation: \$9,627,050

Population: 712

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$4,547	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$24,819	\$82,982	\$15,058
Expenditures During FY 08:	\$24,009	\$73,622	\$14,069
Per Capita Revenue:	\$35	\$667	\$6
Per Capita Expenditures:	\$34	\$352	\$5
Revenues over (under) Expenditures:	\$810	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	22.31%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$5,357	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fall River-Grand Rapids #6 Multi
Township Tax Assessment District**

Unit Code: **050/010/24** County: **LASALLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,709**

Equalized Assessed Valuation: **\$33,338,155**

Population: **1,200**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$10,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$7,914	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$15,709	\$82,982	\$15,058
Expenditures During FY 08:	\$13,587	\$73,622	\$14,069
Per Capita Revenue:	\$13	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	\$2,122	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	73.86%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,036	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Farm Ridge-Vermillion-Deer Park
Multi Township Tax Assessment**

Unit Code: **050/110/24** County: **LASALLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,725**

Equalized Assessed Valuation: **\$70,998,665**

Population: **792**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$5,355**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$26,368	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$33	\$14,148	\$6
Revenue Collected During FY 08:	\$31,139	\$82,982	\$15,058
Expenditures During FY 08:	\$20,771	\$73,622	\$14,069
Per Capita Revenue:	\$39	\$667	\$6
Per Capita Expenditures:	\$26	\$352	\$5
Revenues over (under) Expenditures:	\$10,368	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	176.86%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$36,736	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$46	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$36,736	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Farmington Sanitary District

Unit Code: 029/010/16 County: FULTON

Fiscal Year End: 5/6/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$217,200

Equalized Assessed Valuation: \$21,149,633

Population: 3,183

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$34,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$828,110	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$260	\$128,276	\$
Revenue Collected During FY 08:	\$135,010	\$4,111,628	\$
Expenditures During FY 08:	\$171,791	\$3,998,740	\$
Per Capita Revenue:	\$42	\$38,776	\$
Per Capita Expenditures:	\$54	\$38,989	\$
Operating Income (loss):	-\$36,781	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	460.63%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$791,329	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$249	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Farrington-Field #3 Multi Township
Tax Assessment District**

Unit Code: **041/040/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,600**

Equalized Assessed Valuation: **\$14,045,153**

Population: **2,012**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,575**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$28,356	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$14	\$14,148	\$6
Revenue Collected During FY 08:	\$14,797	\$82,982	\$15,058
Expenditures During FY 08:	\$9,679	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$5,118	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	353.46%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$34,211	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$34,211	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fayette Co Soil And Water Conservation District**

Unit Code: **026/010/17** County: **FAYETTE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$147,824**

Equalized Assessed Valuation: **\$163,853,066**

Population: **10,549**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$75,177**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$168,759	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$16	\$14,148	\$6
Revenue Collected During FY 08:	\$167,641	\$82,982	\$15,058
Expenditures During FY 08:	\$195,846	\$73,622	\$14,069
Per Capita Revenue:	\$16	\$667	\$6
Per Capita Expenditures:	\$19	\$352	\$5
Revenues over (under) Expenditures:	-\$28,205	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	71.77%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$140,554	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$13	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,033	\$12,278	\$
Total Unrestricted Net Assets:	\$109,521	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Fayette County Hospital District

Unit Code: 026/010/08 County: FAYETTE

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$23,378,882

Equalized Assessed Valuation: \$163,853,066

Population: 21,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$1	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$10,230,771	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$487	\$128,276	\$
Revenue Collected During FY 08:	\$1,887,545	\$4,111,628	\$
Expenditures During FY 08:	\$1,243,616	\$3,998,740	\$
Per Capita Revenue:	\$90	\$38,776	\$
Per Capita Expenditures:	\$59	\$38,989	\$
Operating Income (loss):	\$643,929	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	874.44%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$10,874,700	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$518	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fidelity-Jersey-Ruyle #2 Multi
Township Tax Assessment District**

Unit Code: **042/020/24** County: **JERSEY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,263**

Equalized Assessed Valuation: **\$181,520,042**

Population: **10,457**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$18,725**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$42,512	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$31,225	\$82,982	\$15,058
Expenditures During FY 08:	\$28,640	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$2,585	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	157.46%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$45,097	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$45,097	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fillmore Consolidated Road District**

Unit Code: **068/010/15** County: **MONTGOME**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$164,056**

Equalized Assessed Valuation: **\$6,480,939**

Population: **906**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$53,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$89,774	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$99	\$14,148	\$6
Revenue Collected During FY 08:	\$115,158	\$82,982	\$15,058
Expenditures During FY 08:	\$126,868	\$73,622	\$14,069
Per Capita Revenue:	\$127	\$667	\$6
Per Capita Expenditures:	\$140	\$352	\$5
Revenues over (under) Expenditures:	-\$11,710	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	61.53%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$78,064	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$86	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$78,064	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Flagg Creek Water Reclamation District**

Unit Code: **022/005/40** County: **DUPAGE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,757,450**

Equalized Assessed Valuation: **\$4,727,794,603**

Population: **81,000**

Employees:

Full Time: **33**

Part Time:

Salaries Paid: **\$1,999,957**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$34,979,548	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$432	\$128,276	\$
Revenue Collected During FY 08:	\$10,522,845	\$4,111,628	\$
Expenditures During FY 08:	\$10,440,492	\$3,998,740	\$
Per Capita Revenue:	\$130	\$38,776	\$
Per Capita Expenditures:	\$129	\$38,989	\$
Operating Income (loss):	\$82,353	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	335.83%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$35,061,901	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$433	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Flora Airport Authority**

Unit Code: **013/010/03**

County: **CLAY**

Fiscal Year End:

4/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$277,240

Equalized Assessed Valuation:

\$38,820,703

Population:

3,145

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$38,979	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$12	\$14,148	\$6
Revenue Collected During FY 08:	\$631,133	\$82,982	\$15,058
Expenditures During FY 08:	\$577,940	\$73,622	\$14,069
Per Capita Revenue:	\$201	\$667	\$6
Per Capita Expenditures:	\$184	\$352	\$5
Revenues over (under) Expenditures:	\$53,193	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	15.95%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$92,172	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$29	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	-\$308,071	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$438,820	\$9,428,778	\$
Per Capita Debt:	\$140	\$71,678	\$
General Obligation Debt over EAV:	0.37%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Florence-Wilton Multi Township
Tax Assessment District**

Unit Code: **099/010/24** County: **WILL**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,378**

Equalized Assessed Valuation: **\$41,932,791**

Population: **1,250**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$20,423	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$16	\$14,148	\$6
Revenue Collected During FY 08:	\$13,911	\$82,982	\$15,058
Expenditures During FY 08:	\$13,407	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	\$504	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	156.09%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$20,927	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ford Co Soil And Water Conservation District**

Unit Code: **027/010/17** County: **FORD**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,030**

Equalized Assessed Valuation: **\$193,237,102**

Population: **14,164**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$57,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$239,370	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$17	\$14,148	\$6
Revenue Collected During FY 08:	\$224,968	\$82,982	\$15,058
Expenditures During FY 08:	\$147,209	\$73,622	\$14,069
Per Capita Revenue:	\$16	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	\$77,759	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	215.43%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$317,129	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$22	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$113,650	\$12,278	\$
Total Unrestricted Net Assets:	\$203,479	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ford Co #3 Multi Township Tax
Assessment District**

Unit Code: **027/030/24** County: **FORD**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,000**

Equalized Assessed Valuation: **\$66,901,843**

Population: **4,584**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$14,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$36,008	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$21,356	\$82,982	\$15,058
Expenditures During FY 08:	\$18,897	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$2,459	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	203.56%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$38,467	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Forest Home & Maple Public Water Service District

Unit Code: 057/035/19 County: Madison

Fiscal Year End: 4/30/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$269,144

Equalized Assessed Valuation: \$

Population: 2,500

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$57,307

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$600,080	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$240	\$128,276	\$
Revenue Collected During FY 08:	\$270,016	\$4,111,628	\$
Expenditures During FY 08:	\$256,240	\$3,998,740	\$
Per Capita Revenue:	\$108	\$38,776	\$
Per Capita Expenditures:	\$102	\$38,989	\$
Operating Income (loss):	\$13,776	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	239.56%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$613,856	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$246	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Forest River Sanitary District

Unit Code: 016/050/16

County: COOK

Fiscal Year End:

12/31/2008

Accounting Method:

Cash

Appropriation or Budget:

\$18,528

Equalized Assessed Valuation:

\$26,096,519

Population:

900

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$124,255	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$138	\$14,148	\$6
Revenue Collected During FY 08:	\$19,669	\$82,982	\$15,058
Expenditures During FY 08:	\$18,698	\$73,622	\$14,069
Per Capita Revenue:	\$22	\$667	\$6
Per Capita Expenditures:	\$21	\$352	\$5
Revenues over (under) Expenditures:	\$971	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	669.73%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$125,226	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$139	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forrest-Fayette #9 Multi Township
Tax Assessment District**

Unit Code: **053/045/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,434**

Equalized Assessed Valuation: **\$26,809,416**

Population: **1,861**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,795**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,200	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$8,303	\$82,982	\$15,058
Expenditures During FY 08:	\$8,684	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	-\$381	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	90.04%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$7,819	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$7,819	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Fosterburg Water Service District

Unit Code: 057/005/19

County: Madison

Fiscal Year End:

12/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,686,711

Equalized Assessed Valuation:

\$

Population:

9,435

Employees:

Full Time:

7

Part Time:

1

Salaries Paid:

\$330,128

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,544,258	\$9,428,778	\$
Per Capita Debt:	\$164	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$6,536,882	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$693	\$128,276	\$
Revenue Collected During FY 08:	\$2,108,986	\$4,111,628	\$
Expenditures During FY 08:	\$1,554,954	\$3,998,740	\$
Per Capita Revenue:	\$224	\$38,776	\$
Per Capita Expenditures:	\$165	\$38,989	\$
Operating Income (loss):	\$554,032	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	456.02%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$7,090,914	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$752	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Foster-Tonti #2 Multi Township
Tax Assessment District**

Unit Code: **058/040/24** County: **MARION**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,004**

Equalized Assessed Valuation: **\$16,064,321**

Population: **1,250**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,080**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$982	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$6,977	\$82,982	\$15,058
Expenditures During FY 08:	\$6,672	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$305	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	19.29%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$1,287	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$13,403	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Fountain Water Service District

Unit Code: 067/010/19 County: MONROE

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,700,000

Equalized Assessed Valuation: \$1

Population: 6,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$140,674

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$9,115,000	\$9,428,778	\$
Per Capita Debt:	\$1,519	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$3,751,276	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$625	\$128,276	\$
Revenue Collected During FY 08:	\$1,501,360	\$4,111,628	\$
Expenditures During FY 08:	\$1,646,486	\$3,998,740	\$
Per Capita Revenue:	\$250	\$38,776	\$
Per Capita Expenditures:	\$274	\$38,989	\$
Operating Income (loss):	-\$145,126	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	219.02%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$3,606,150	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$601	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fox Metro Water Reclamation District**

Unit Code: **045/003/40** County: **KANE**

Fiscal Year End: **5/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,362,100**

Equalized Assessed Valuation: **\$4,530,227,364**

Population: **290,000**

Employees:

Full Time: **81**

Part Time: **1**

Salaries Paid: **\$5,397,652**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$11,662,554	\$9,428,778	\$
Per Capita Debt:	\$40	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$140,595,525	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$485	\$128,276	\$
Revenue Collected During FY 08:	\$25,391,688	\$4,111,628	\$
Expenditures During FY 08:	\$25,006,235	\$3,998,740	\$
Per Capita Revenue:	\$88	\$38,776	\$
Per Capita Expenditures:	\$86	\$38,989	\$
Operating Income (loss):	\$385,453	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	578.13%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$144,568,076	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$499	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fox River Water Reclamation
Sanitary District**

Unit Code: **045/020/16** County: **KANE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,500,440**

Equalized Assessed Valuation: **\$2,820,919,910**

Population: **180,000**

Employees:

Full Time: **54**

Part Time:

Salaries Paid: **\$2,719,517**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$27,448,550	\$9,428,778	\$
Per Capita Debt:	\$152	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$147,445,860	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$819	\$128,276	\$
Revenue Collected During FY 08:	\$16,334,902	\$4,111,628	\$
Expenditures During FY 08:	\$12,217,495	\$3,998,740	\$
Per Capita Revenue:	\$91	\$38,776	\$
Per Capita Expenditures:	\$68	\$38,989	\$
Operating Income (loss):	\$4,117,407	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1240.54%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$151,563,267	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$842	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Fox Waterway Agency Water Service District**

Unit Code: **049/010/19** County: **LAKE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,081,233**

Equalized Assessed Valuation: **\$**

Population: **3,000,000**

Employees:

Full Time: **15**

Part Time: **2**

Salaries Paid: **\$770,737**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$486,600	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$	\$210	\$26
Revenue Collected During FY 08:	\$2,209,885	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$2,154,413	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$1	\$351	\$41
Per Capita Expenditures:	\$1	\$327	\$35
Revenues over (under) Expenditures:	\$55,472	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	25.16%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$542,072	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$512,082	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$41,666	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Franklin Hospital District

Unit Code: 028/010/08

County: FRANKLIN

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,400,000

Equalized Assessed Valuation:

\$262,644,292

Population:

40,000

Employees:

Full Time:

135

Part Time:

49

Salaries Paid:

\$6,225,909

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$982,777	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$25	\$210	\$26
Revenue Collected During FY 08:	\$16,386,042	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$16,311,467	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$410	\$351	\$41
Per Capita Expenditures:	\$408	\$327	\$35
Revenues over (under) Expenditures:	\$74,575	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	6.48%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$1,057,352	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$26	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$255,982	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	-\$933,852	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$5,498,171	\$22,843,837	\$1,412,047
Per Capita Debt:	\$137	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Mosquito Abatement District**

Unit Code: **028/010/11** County: **FRANKLIN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,500**

Equalized Assessed Valuation: **\$78,675,180**

Population: **10,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$25,600	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$20,780	\$82,982	\$15,058
Expenditures During FY 08:	\$19,275	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	\$1,505	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	140.62%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$27,105	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Co Soil And Water Conservation District**

Unit Code: **028/010/17** County: **FRANKLIN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$112,412**

Equalized Assessed Valuation: **\$247,430,747**

Population: **39,862**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$50,357**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$91,273	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$116,945	\$82,982	\$15,058
Expenditures During FY 08:	\$111,661	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$5,284	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	86.47%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$96,557	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$7,015	\$15,912	\$
Total Unreserved Funds:	\$89,542	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Grove - Nachusa Multi
Township Tax Assessment District**

Unit Code: **052/075/24** County: **LEE**

Fiscal Year End: **4/1/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,056**

Equalized Assessed Valuation: **\$30,828,245**

Population: **1,970**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$5,190	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$10,757	\$82,982	\$15,058
Expenditures During FY 08:	\$9,384	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$1,373	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	69.94%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$6,563	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Township Cemetery District**

Unit Code: **019/005/04** County: **DEKALB**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,557**

Equalized Assessed Valuation: **\$47,362,758**

Population: **2,260**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$30,554	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$14	\$14,148	\$6
Revenue Collected During FY 08:	\$34,418	\$82,982	\$15,058
Expenditures During FY 08:	\$29,947	\$73,622	\$14,069
Per Capita Revenue:	\$15	\$667	\$6
Per Capita Expenditures:	\$13	\$352	\$5
Revenues over (under) Expenditures:	\$4,471	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	384.10%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$115,025	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$51	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Freeburg-Smithton-Hecker Water Commission

Unit Code: 088/010/38 County: St. Clair

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$999,999,999

Equalized Assessed Valuation: \$

Population: 1

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,036,331	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$2,036,331	\$128,276	\$
Revenue Collected During FY 08:	\$612,458	\$4,111,628	\$
Expenditures During FY 08:	\$586,955	\$3,998,740	\$
Per Capita Revenue:	\$612,458	\$38,776	\$
Per Capita Expenditures:	\$586,955	\$38,989	\$
Operating Income (loss):	\$25,503	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	351.28%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$2,061,834	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$2,061,834	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Freedom-Serena #2 Multi Township
Tax Assessment District**

Unit Code: **050/020/24** County: **LASALLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,550**

Equalized Assessed Valuation: **\$53,040,657**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$9,392	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$16,992	\$82,982	\$15,058
Expenditures During FY 08:	\$19,357	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$13	\$352	\$5
Revenues over (under) Expenditures:	-\$2,365	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	36.30%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$7,027	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$7,026	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Freeport Mosquito Abatement District**

Unit Code: **089/010/11** County: **STEPHENSON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,359**

Equalized Assessed Valuation: **\$272,792,204**

Population: **32,622**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$138,354	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$161,239	\$82,982	\$15,058
Expenditures During FY 08:	\$117,589	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$43,650	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	154.78%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$182,004	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fulton Co Soil And Water Conservation District**

Unit Code: **029/010/17** County: **Fulton**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$347,606**

Equalized Assessed Valuation: **\$351,291,706**

Population: **36,843**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$81,105**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$175,999	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$299,526	\$82,982	\$15,058
Expenditures During FY 08:	\$263,183	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$36,343	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	80.68%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$212,342	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$84,060	\$12,278	\$
Total Unrestricted Net Assets:	\$122,263	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fulton Flood River Conservancy District**

Unit Code: **098/010/14** County: **Whiteside**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,250**

Equalized Assessed Valuation: **\$56,794,564**

Population: **5,500**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$3,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$194,894	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$35	\$14,148	\$6
Revenue Collected During FY 08:	\$62,190	\$82,982	\$15,058
Expenditures During FY 08:	\$37,107	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$25,083	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	592.82%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$219,977	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$40	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$